

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
VAN DER MOLEN, EDWARD § Case No. 08-32493 PSH
VAN DER MOLEN, DEBORAH §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 12,144,112.00 (Without deducting any secured claims)	Assets Exempt: 267,500.00
Total Distributions to Claimants: 951,157.28	Claims Discharged Without Payment: 116,832,457.70
Total Expenses of Administration: 572,536.79	

3) Total gross receipts of \$ 1,523,694.07 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,523,694.07 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 156,953.88	\$ 156,953.88	\$ 156,953.88
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	554,914.00	554,914.00	554,914.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	0.00	17,622.79	17,622.79
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,343,106.87	2,234,453.29	794,203.40
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	131,161,534.28	115,392,207.81	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 134,216,509.03	\$ 118,356,151.77	\$ 1,523,694.07

4) This case was originally filed under chapter 11 on 11/26/2008 , and it was converted to chapter 7 on 05/21/2009 . The case was pending for 100 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/25/2017 By: /s/GINA B. KROL

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Aspen Ave. Warren , WI	1110-000	216,666.66
Vacant Land in Warren WI	1110-000	217,166.67
4 Parcels of Land with Building in Warren WI	1110-000	216,666.67
Debt owed by Hanney Reels Inc.	1121-000	192,500.00
BANK ACCOUNTS	1129-000	28,746.70
66% Bear Country Inc.	1129-000	25,000.00
2% Great Lake Script Inc.	1129-000	500,000.00
38% Thornhill Center	1129-000	7,000.00
64% Vandermolen Properties Partnership	1129-000	41,000.00
25% Twin Lakes Master LLC	1129-000	1,500.00
2009 Tax Refund	1224-000	41.44
BANK ACCOUNTS	1229-000	306.98
2% stock of Great Lakes Scrip Center LLC, Dividend	1229-000	13,914.45
Wachovia Securities Account	1229-000	61,597.73

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Post-Petition Interest Deposits	1270-000	273.83
REFUND	1290-000	1,312.94
TOTAL GROSS RECEIPTS		\$ 1,523,694.07

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	RICHARD ALEXANDER	4120-000	NA	5,928.79	5,928.79	5,928.79
	NORTHGATE HOLDINGS	4210-000	NA	10,756.00	10,756.00	10,756.00
	NORTHGATE HOLDINGS LLC	4210-000	NA	72,052.52	72,052.52	72,052.52
	MONROE COUNTY TREASURER	4700-000	NA	68,216.57	68,216.57	68,216.57
TOTAL SECURED CLAIMS			\$ NA	\$ 156,953.88	\$ 156,953.88	\$ 156,953.88

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	68,960.82	68,960.82	68,960.82
GINA B. KROL	2200-000	NA	121.92	121.92	121.92
ADAMS-LEVINE	2300-000	NA	1,045.31	1,045.31	1,045.31
INTERNATIONAL SURETIES	2300-000	NA	3,663.50	3,663.50	3,663.50
TRI-COUNTY LOCK & SAFE LLP	2420-000	NA	126.60	126.60	126.60
MILLER ADVERTISING AGENCY, INC.	2500-000	NA	6,182.40	6,182.40	6,182.40
Title, Recording & Transfer Fees	2500-000	NA	4,090.00	4,090.00	4,090.00
DEPARTMENT OF THE TREASURY	2810-000	NA	295,703.00	295,703.00	295,703.00
DEPARTMENT OF TREASURY	2810-000	NA	940.15	940.15	940.15
BUYER CREDIT	2820-000	NA	18,595.34	18,595.34	18,595.34
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	44,606.00	44,606.00	44,606.00
COHEN & KROL	3110-000	NA	26,096.96	26,096.96	26,096.96
GINA KROL	3110-000	NA	13,048.29	13,048.29	13,048.29
COHEN & KROL	3120-000	NA	864.36	864.36	864.36
ALAN D. LASKO	3410-000	NA	18,795.50	18,795.50	18,795.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO	3420-000	NA	73.85	73.85	73.85
FIRST WEBER GROUP	3510-000	NA	52,000.00	52,000.00	52,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 554,914.00	\$ 554,914.00	\$ 554,914.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SPRINGER, BROWN, COVEY,	6210-160	NA	0.00	17,622.79	17,622.79
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 0.00	\$ 17,622.79	\$ 17,622.79

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000068	DEPARTMENT OF THE TREASURY-IRS	5800-000	NA	69,606.25	0.00	0.00
000087	MONROE COUNTY TREASURER	5800-000	NA	39,047.33	0.00	0.00
000067A	WISCONSIN DEPARTMENT OF REVENUE	5800-000	NA	2,234,453.29	2,234,453.29	794,203.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 2,343,106.87	\$ 2,234,453.29	\$ 794,203.40

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007A	BANK OF MAUSTON	7100-000	NA	655,700.00	655,700.00	0.00
000007B	BANK OF MAUSTON	7100-000	NA	28,463,995.00	28,463,995.00	0.00
000003A	CARLTON FINANCIAL CORPORATION	7100-000	NA	875,000.00	875,000.00	0.00
000003B	CARLTON FINANCIAL CORPORATION	7100-000	NA	2,262,143.74	2,262,143.74	0.00
0000002	DOLPHIN CAPITAL	7100-000	NA	2,245.16	2,245.16	0.00
000038A	GEORGE L WELCH	7100-000	NA	182,000.00	182,000.00	0.00
0000008	INLAND BANK AND TRUST	7100-000	NA	553,513.12	553,513.12	0.00
000011	JPMORGAN CHASE BANK, N.A.	7100-000	NA	4,048.44	4,048.44	0.00
000064A	MARLIN LEASING CORP	7100-000	NA	50,000.00	50,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000092A	MARLIN LEASING CORPORATION	7100-000	NA	40,000.00	40,000.00	0.00
000005	NATIONAL CITY BANK	7100-000	NA	4,085,515.28	4,085,515.28	0.00
000072	NATIONAL CITY BANK	7100-000	NA	4,055,177.72	4,055,177.72	0.00
000004	NATIONAL CITY MORTGAGE	7100-000	NA	241,538.03	241,538.03	0.00
000014	NORTHGATE HOLDINGS	7100-000	NA	150,974.34	150,974.34	0.00
000013	PACJETS FINANCIAL LTD	7100-000	NA	127,681.94	127,681.94	0.00
000010	PUGET SOUND LEASING	7100-000	NA	101,308.01	101,308.01	0.00
000073	PUGET SOUND LEASING CO INC	7100-000	NA	94,378.83	94,378.83	0.00
000001	TIMBERWOOD BANK	7100-000	NA	136,114.39	136,114.39	0.00
000070	TIMBERWOOD BANK	7100-000	NA	135,969.01	0.00	0.00
000012	WELLS FARGO BANK, N.A.	7100-000	NA	97,423.30	97,423.30	0.00
000050	ADDESKEN PROPERTIES LLC	7100-900	NA	246,725.51	246,725.51	0.00
000071	ADVANTA BANK CORP.	7100-900	NA	13,639.31	13,639.31	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000056	AMERICAN BANK & TRUST CO., N.A.	7100-900	NA	2,718,350.10	2,718,350.10	0.00
000060	ANDREW KOK-CHOY MARITAL TRUST	7100-900	NA	1,783,500.00	1,783,500.00	0.00
000054	ATRIUM INVESTMENTS	7100-900	NA	642,891.14	642,891.14	0.00
000055	BRUCE BRYANT	7100-900	NA	35,303,528.54	35,303,528.54	0.00
000029	BV VENTURES LLC	7100-900	NA	7,879.50	7,879.50	0.00
000009	CHASE BANK USA	7100-900	NA	7,095.85	7,095.85	0.00
000006	CHASE BANK USA, NA	7100-900	NA	8,459.66	8,459.66	0.00
000019	CRAM, JOHN H & BARBARA J	7100-900	NA	71,001.20	71,001.20	0.00
000018	DANIEL COGLIANESE	7100-900	NA	899,190.00	899,190.00	0.00
000062	DAVID YUNG-PING CHONG TRUST	7100-900	NA	1,783,500.00	1,783,500.00	0.00
000093	FARMERS AND MERCHANTS BANK	7100-900	NA	1,682,232.67	1,682,232.67	0.00
000020	FIFTH THIRD BANK	7100-900	NA	1,705,365.95	1,705,365.95	0.00
000037	GEORGE L WELCH	7100-900	NA	390,984.62	390,984.62	0.00
000038B	GEORGE L WELCH	7100-900	NA	53,102.00	53,102.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000033	GREEN, HAYDEN D / E GREEN	7100-900	NA	9,733.50	9,733.50	0.00
000058	JEFFREY & MELANEE FOSS	7100-900	NA	141,750.00	141,750.00	0.00
000022	JESSE CRISP, AGENT FOR	7100-900	NA	161,377.78	161,377.78	0.00
000075	JESSE CRISP, AGENT FOR	7100-900	NA	161,377.78	161,377.78	0.00
000023	JESSE CRISP, MANAGER FOR	7100-900	NA	174,956.07	174,956.07	0.00
000024	JESSE CRISP, MANAGER FOR	7100-900	NA	56,000.00	56,000.00	0.00
000076	JESSE CRISP, MANAGER FOR	7100-900	NA	174,956.07	174,956.07	0.00
000077	JESSE CRISP, MANAGER FOR	7100-900	NA	56,000.00	56,000.00	0.00
000059	KAREN ELIZABETH CHONG TRUST	7100-900	NA	1,783,500.00	1,783,500.00	0.00
000057	KEVIN HOAG, KRISTI HOAG, JEFF ARZT	7100-900	NA	137,700.00	137,700.00	0.00
000027	KILLINGER, TIM & LINDA	7100-900	NA	1,969.89	1,969.89	0.00
000032	LABANCZ, R D/B/A CHEEP ENTERPRISES	7100-900	NA	32,108.97	32,108.97	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	LEAF FINANCIAL	7100-900	NA	1,488,289.72	1,488,289.72	0.00
000064B	MARLIN LEASING CORP	7100-900	NA	18,405.26	18,405.26	0.00
000092B	MARLIN LEASING CORPORATION	7100-900	NA	31,614.24	31,614.24	0.00
000031	MARVAL INC	7100-900	NA	19,958.31	19,958.31	0.00
000065	NATIONAL CITY BANK	7100-900	NA	0.00	0.00	0.00
000021	OTTIS CRISP	7100-900	NA	200,000.00	200,000.00	0.00
000074	OTTIS CRISP	7100-900	NA	200,000.00	200,000.00	0.00
000063	PAUL YUNG-WEI CHONG TRUST	7100-900	NA	1,783,500.00	1,783,500.00	0.00
000047	PDSK, LLC AS THE AGENT OF ALANA INV	7100-900	NA	49,211.69	49,211.69	0.00
000086	PDSK, LLC AS THE AGENT OF ALANA INV	7100-900	NA	49,211.69	49,211.69	0.00
000048	RAIL SIDINGS OF KENOSHA LLC	7100-900	NA	707,280.27	707,280.27	0.00
000028	SALTER PATH CAMP GROUND INC	7100-900	NA	550,622.03	550,622.03	0.00
000061	SARAH AI-LIN CHONG TRUST	7100-900	NA	1,783,500.00	1,783,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	SEXAUER MICHAEL & KATHRYN	7100-900	NA	18,742.50	18,742.50	0.00
000066	SYSCO FOOD SERVICES OF BARABOO	7100-900	NA	9,302.11	9,302.11	0.00
000069	SYSCO FOOD SERVICES OF BARABOO	7100-900	NA	9,302.11	0.00	0.00
000026	TALL PINES CAMPGROUND INC	7100-900	NA	26,543.43	26,543.43	0.00
000088	THE NORTHERN TRUST COMPANY	7100-900	NA	6,141,237.75	6,141,237.75	0.00
000089	THE NORTHERN TRUST COMPANY	7100-900	NA	6,141,237.75	0.00	0.00
000090	THE NORTHERN TRUST COMPANY	7100-900	NA	6,141,237.75	0.00	0.00
000017	THE PRIVATE BANK AND TRUST COMPANY	7100-900	NA	1,495,812.49	1,495,812.49	0.00
000051	THORNHILL CENTER PARTNERSHIP	7100-900	NA	204,751.84	204,751.84	0.00
000052	THORNHILL CENTER PARTNERSHIP	7100-900	NA	73,492.57	73,492.57	0.00
000042	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	213,639.07	213,639.07	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000043	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,447.44	167,447.44	0.00
000044	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,562.51	167,562.51	0.00
000045	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,364.50	167,364.50	0.00
000046	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,508.75	167,508.75	0.00
000081	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	213,639.07	0.00	0.00
000082	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,447.44	0.00	0.00
000083	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,562.51	0.00	0.00
000084	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,364.50	0.00	0.00
000085	TWIN LAKES LAND AS THE AGENT OF TWI	7100-900	NA	167,508.75	0.00	0.00
000039	TWIN LAKES LAND LLC AS AGENT OF KIN	7100-900	NA	907,288.52	907,288.52	0.00
000040	TWIN LAKES LAND LLC AS AGENT OF KIN	7100-900	NA	773,981.73	773,981.73	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000041	TWIN LAKES LAND LLC AS AGENT OF KIN	7100-900	NA	776,787.33	776,787.33	0.00
000078	TWIN LAKES LAND LLC AS AGENT OF KIN	7100-900	NA	907,288.52	0.00	0.00
000079	TWIN LAKES LAND LLC AS AGENT OF KIN	7100-900	NA	773,981.73	0.00	0.00
000080	TWIN LAKES LAND LLC AS AGENT OF KIN	7100-900	NA	776,787.33	0.00	0.00
000094	US OIL CO INC N/K/A	7100-900	NA	140,859.00	140,859.00	0.00
000053	VAN DER MOLEN PROPERTIES ASSN	7100-900	NA	1,703,635.34	1,703,635.34	0.00
000030	VAN DER MOLEN, GAIL	7100-900	NA	2,027.82	2,027.82	0.00
000049	VAN DER MOLEN, JEFF	7100-900	NA	236,568.17	236,568.17	0.00
000035	VAN DER MOLEN, JEFFREY	7100-900	NA	16,299.44	16,299.44	0.00
000091	VGM FINANCIAL SERVICES	7100-900	NA	105,056.76	105,056.76	0.00
000036	WACHOVIA BANK NAT'L ASSN	7100-900	NA	1,521,656.38	1,521,656.38	0.00
000034	WELCH, GEORGE L	7100-900	NA	314,781.59	314,781.59	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	WELLS FARGO BANK, N.A	7100-900	NA	23,005.28	23,005.28	0.00
000067B	WISCONSIN DEPARTMENT OF REVENUE	7300-000	NA	747,628.87	747,628.87	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 131,161,534.28	\$ 115,392,207.81	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/21/09 (c)
341(a) Meeting Date: 07/07/09
Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VOID (u)	Unknown	0.00		0.00	FA
2. BANK ACCOUNTS	1,809.00	29,053.68		29,053.68	FA
Balance in DIP Account upon conversion					
Northern Trust - 0					
Northern Trust - 1,000.00					
Farmers & Merchants Bank - 500.00					
Bank of Mauston - 309.00 (u)					
3. Household Goods	5,000.00	0.00		0.00	FA
Personal Residence - \$4,000					
Second Home - WI - \$1,000					
4. CLOTHES	250.00	0.00		0.00	FA
5. WEDDING RINGS	1,000.00	0.00		0.00	FA
6. Life Insurance Policies (u)	275,628.00	0.00		0.00	FA
NW Mutual - 17-616-479 Term Life					
NW Mutual - 17-148-629 Whole Life					
NW Mutual - 15-661-834 Term Life					
NW Mutual - 15-661-823 Term Life					
NW Mutual - 8-818-331 Whole Life					
NW Mutual - 7-525-010 Whole Life					
NW Mutual - 7-523-123 Whole Life					
NY Life - 31 149 765 Whole Life					
7. AG Edward IRA	75,000.00	0.00		0.00	FA
8. AG Edward Simple IRA	75,000.00	0.00		0.00	FA
9. 100% Vandermolen Recreational Properties	Unknown	0.00		0.00	FA
10. 66% Bear Country Inc.	Unknown	25,000.00		25,000.00	FA
Same as Asset Number 1					
11. 100% Aspen Ave. Inc.	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/21/09 (c)
341(a) Meeting Date: 07/07/09
Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. 100% Cranberry Express Inc.	Unknown	0.00		0.00	FA
13. 2% Great Lake Script Inc.	Unknown	0.00		500,000.00	FA
14. 100% Cranberry Lakes Realty Inc.	Unknown	0.00		0.00	FA
15. 100% Vandermolen Construction Inc.	0.00	0.00		0.00	FA
16. 34% RSOK LLC	Unknown	0.00		0.00	FA
17. 50% Atrium Investments	Unknown	0.00		0.00	FA
18. 38% Thornhill Center The Debtors scheduled this interest at 38%. Upon the Trustee's receipt of the actual partnership agreement, it became evident that the Debtors actually owned 37% of the Thornhill Center Partnership.	Unknown	0.00		7,000.00	FA
19. 100% Vandermolen LLC	Unknown	0.00		0.00	FA
20. 64% Vandermolen Properties Partnership The Debtors scheduled this interest at 64% in the partnership. Upon the Trustee's receipt of the actual partnership agreement, it became evident that the Debtors actually owned 74% of the Van Der Molen Properties Association.	150,000.00	41,000.00		41,000.00	FA
21. 25% Twin Lakes Land LLC	Unknown	0.00		0.00	FA
22. 25% Twin Lakes Master LLC	Unknown	1,500.00		1,500.00	FA
23. 100% TB Lodges of Warren	Unknown	0.00		0.00	FA
24. 81% Shadow Lakes	8,100.00	0.00		0.00	FA
25. 76% Shadow Lakes Residential Communitis LLC	Unknown	0.00		0.00	FA
26. 100% Aspen Lane LLC	0.00	0.00		0.00	FA
27. Debt owed by Hanney Reels Inc.	194,000.00	192,500.00		192,500.00	FA
28. Debt owed from George Welch	211,000.00	211,000.00		0.00	FA
29. Debt due from Michelle Hurshman	40,000.00	0.00		0.00	FA
09					

FORM 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3

Exhibit 8

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
 Case Name: VAN DER MOLEN, EDWARD
 VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 05/21/09 (c)
 341(a) Meeting Date: 07/07/09
 Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30. Loan to Vandermolen Recreational Properties (u)	10,493,884.00	0.00		0.00	FA
31. VEHICLE 2000 Honda CRV	2,900.00	0.00		0.00	FA
32. VEHICLE 2004 Ford Focus	1,350.00	0.00		0.00	FA
33. 603 N. West. Wheaton	900,000.00	0.00		0.00	FA
34. 9606 Enterprise, Tomah WI	290,000.00	0.00		0.00	FA
35. Aspen Ave. Warren , WI Investment Home	130,000.00	0.00		216,666.66	FA
36. Vacant Land in Warren WI 28 acres	75,000.00	0.00		217,166.67	FA
37. 4 Parcels of Land with Building in Warren WI 157 Acres	600,000.00	216,666.67		216,666.67	FA
38. 2 Campsites Trustee's efforts to liquidate assets have been unsuccessful	20,000.00	0.00		0.00	FA
39. 2% stock of Great Lakes Scrip Center LLC, Dividend (u)	0.00	13,914.45		13,914.45	FA
40. Coin Collection	500.00	0.00		0.00	FA
41. Wachovia Securities Account (u)	45,000.00	61,597.73		61,597.73	FA
42. Uncashed check Great Lakes Script (u) Check was cashed by debtor during chapter 11 period	12,000.00	0.00		0.00	FA
43. Option to Purchase CGI (u)	0.00	0.00		0.00	FA
44. VOID (u)	Unknown	0.00		0.00	FA
45. VOID (u)	Unknown	0.00		0.00	FA
46. VOID (u)	Unknown	0.00		0.00	FA
47. 2009 Tax Refund (u)	0.00	41.44		41.44	FA
48. REFUND (u)	0.00	1,312.94		1,312.94	FA
49. 10% Interest in Van Der Molen Properties	Unknown	0.00		0.00	FA
50. Bear Country Inc. Note Receivable (u)	Unknown	0.00		0.00	FA

Document Page 19 of 29
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 4

Exhibit 8

ASSET CASES

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
 Case Name: VAN DER MOLEN, EDWARD
 VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 05/21/09 (c)
 341(a) Meeting Date: 07/07/09
 Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		273.83	FA

TOTALS (Excluding Unknown Values)	\$13,607,421.00	\$793,586.91	\$1,523,694.07	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Submitted supplemental distribution to US Tee June 22, 2017, 10:24 am

Submitted TFR to US Tee to review December 16, 2016, 01:36 pm

Claim objections ongoing; TFR to follow
 October 11, 2016, 12:13 pm

Trustee needs to file significant objections to claims then prepare TFR
 October 22, 2014, 01:57 pm

After investigation, Trustee believes all remaining assets to be uncollectable. Trustee will file an abandonment motion.
 January 16, 2014, 01:17 pm
 There are two remaining assets to administer, note payable by George Welch and mortgage held on property in Elgin.
 October 17, 2013, 02:41 pm

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/17

Document Page 20 of 29
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5
Exhibit 8

Case No: 08-32493 PSH Judge: PAMELA S. HOLLIS
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/21/09 (c)
341(a) Meeting Date: 07/07/09
Claims Bar Date: 06/07/10

/s/ GINA B. KROL

Date: 07/25/17

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0170 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	1,265,874.11		1,265,874.11
11/14/12	030001	Illinois Department of Revenue PO Box 19009 Springfield, IL 62794	2009 Income Taxes	2820-000		1,119.00	1,264,755.11
01/09/13	47	State of Illinois	2009 Tax refund	1224-000	41.44		1,264,796.55
02/13/13	030002	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		1,096.03	1,263,700.52
02/13/13	030003	Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0148	2010 Estate Federal Income Taxes	2810-000		295,703.00	967,997.52
02/13/13	030004	Illinois Department of Revenue PO Box 19009 Springfield, IL 62794-9009	State of Illinois Estate Income Tax	2820-000		43,487.00	924,510.52
03/21/13	41	Benjamin F Edwards Co. One N. Brentwood Blvd. Suite 850 St. Louis, MO 63105	Liquidation of Bank Account	1229-000	16,763.24		941,273.76
04/02/13	030005	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		18,795.50	922,478.26
04/02/13	030006	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		73.85	922,404.41
05/28/13	030007	Department of Treasury Internal Revenue Service	Estate Income Tax	2810-000		940.15	921,464.26

Page Subtotals 1,282,678.79 361,214.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0170 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/13	48	Cincinnati, OH 45999-0039 Illinois Dept. of Revenue 325 W. Adams Springfield, IL 62704	Refund	1290-000	1,312.94		922,777.20
04/01/14	030008	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		813.35	921,963.85
02/10/15	030009	Adams Levine Surety Bond Agency 60 E. 42nd Street Room 965 New York, NY 10165	BOND BOND	2300-000		526.86	921,436.99
02/18/16	030010	ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Acct #10BSBGR6291	2300-000		518.45	920,918.54
03/09/17	030011	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution			69,082.74	851,835.80
			Fees 68,960.82	2100-000			
			Expenses 121.92	2200-000			
03/09/17	030012	Gina Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution	3110-000		13,048.29	838,787.51
03/09/17	030013	Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100	Final Distribution	3110-000		26,096.96	812,690.55

Page Subtotals 1,312.94 110,086.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0170 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/17	030014	Chicago, IL 60602 Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution	3120-000		864.36	811,826.19
03/09/17	030015	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 S County Farm Road, Suite 330 Wheaton, IL 60187	Final Distribution	6210-160		17,622.79	794,203.40
03/09/17	030016	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	Final Distribution	5800-000		770,210.30	23,993.10
* 03/09/17	030017	Department of the Treasury-IRS Internal Revenue Service PO Box 21126 Philadelphia PA 19114	Final Distribution	5800-003		23,993.10	0.00
* 06/07/17	030017	Department of the Treasury-IRS Internal Revenue Service PO Box 21126 Philadelphia PA 19114	Final Distribution	5800-003		-23,993.10	23,993.10
* 06/08/17	030018	Internal Revenue Service Centralized Insolvency Operations PO Box 21126, M/S N781 Philadelphia PA 19114	Final Distribution	5800-003		23,993.10	0.00
* 06/22/17	030018	Internal Revenue Service Centralized Insolvency Operations PO Box 21126, M/S N781 Philadelphia PA 19114	Final Distribution	5800-003		-23,993.10	23,993.10

Page Subtotals 0.00 788,697.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0170 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/17	030019	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	Final Distribution	5800-000		23,993.10	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 1,283,991.73 1,283,991.73 0.00
Less: Bank Transfers/CD's 1,265,874.11 0.00
Subtotal 18,117.62 1,283,991.73
Less: Payments to Debtors 0.00
Net 18,117.62 1,283,991.73

Page Subtotals 0.00 23,993.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/12/09	10	Springer, Brown, Covey, Gaertner & Davis LLC Client Trust Account 400 S. County Farm Rd., Suite 330 Wheaton, IL 60187	Proceeds of sale 66% Bear Country	1129-000	25,000.00		25,000.00
06/12/09	2	Edward & Deborah Vandermolen		1129-000	28,746.70		53,746.70
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.95		53,747.65
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.28		53,749.93
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.28		53,752.21
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.21		53,754.42
10/13/09	2	Van Der Molen	Balance in Bank of Mauston Acct	1229-000	306.98		54,061.40
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.29		54,063.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.23		54,065.92
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		54,068.22
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.29		54,070.51
02/09/10	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		40.13	54,030.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.07		54,032.45
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		54,034.75
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.22		54,036.97
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.29		54,039.26
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.22		54,041.48
07/06/10	13	Great Lakes Scrip Center, LLC 2111 44th Street SE Grand Rapids, MI 49508	Sale of Great Lakes Scrip interest	1129-000	500,000.00		554,041.48
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.88		554,066.36

Page Subtotals 554,106.49 40.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/10	22	Otis & Shirley Crisp 60 Harbor Dr. Chocowinity, NC 27817	Sale of Twin Lakes Master	1129-000	300.00		554,366.36
08/10/10	22	Twin Lakes Master, LLC 380 S. Schmale Rd. Suite 100 Carol Stream, IL 60188	Sale of Twin Lakes Master	1129-000	1,200.00		555,566.36
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	33.00		555,599.36
09/09/10	39	Great Lakes Scrip Center, LLC 2111 44th Street SE Grand Rapids, MI 49508	2010 dividend	1229-000	13,914.45		569,513.81
09/14/10	18	Hayden & Elizabeth Green 522 N. Batavia Ave. Batavia, IL 60510	Sale of Thornhill Center	1129-000	7,000.00		576,513.81
09/14/10	20	Jeffrey Van Der Molen PO Box 109 Montgomery, IL 60538	Sale of Vandermolen Prop Ptnshp	1129-000	41,000.00		617,513.81
09/16/10	000302	Miller Advertising Agency, Inc. 71 Fifth Ave. New York, NY 10003	Advertising Invoice #'s 699000-077 & 699001-077	2500-000		6,182.40	611,331.41
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	33.60		611,365.01
09/30/10	000303	Northgate Holdings LLC c/o Scott & Kraus 150 S. Wacker Drive Suite 60606	Lien Payoff	4210-000		72,052.52	539,312.49
10/05/10	000304	Northgate Holdings c/o Scott & Kraus LLC 150 S. Wacker Drive Suite 2900 Chicago, IL 60606	Attorneys Fees on Secured Claim	4210-000		10,756.00	528,556.49

Page Subtotals 63,481.05 88,990.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	32.37		528,588.86
* 11/09/10		Hannay Reels, Inc. 553 State Route 143 Westerlo, NY 12193-0159	Note Receivable Due Debtor	1121-003	192,000.00		720,588.86
* 11/09/10		Hannay Reels, Inc. 553 State Route 143 Westerlo, NY 12193-0159	VOID Deposit entered for wrong amount.	1121-003	-192,000.00		528,588.86
11/09/10	27	Hannay Reels, Inc. 553 State Route 143 Westerlo, NY 12193-0159	Payment of Note Receivable	1121-000	192,500.00		721,088.86
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	36.31		721,125.17
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	42.87		721,168.04
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	42.87		721,210.91
02/07/11	000305	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		611.79	720,599.12
08/29/11	000306	Tri-County Lock & Safe LLP 1760 S. Adams St. HWY 12 & 16 New Lisbon, WI 53950	Change Locks in Warrens, WI	2420-000		126.60	720,472.52
10/26/11		Black River Country Abstract Company 208 Main Street Black River Falls, WI 54615	Proceeds of sale		501,169.30		1,221,641.82
	* NOTE *		Memo Amount: 650,000.00	1110-000			
			* NOTE * Properties 35, 36, 37				
		FIRST WEBER GROUP	Memo Amount: (52,000.00)	3510-000			
			r/e commissions				

Page Subtotals 693,823.72 738.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		MONROE COUNTY TREASURER	Memo Amount: (68,216.57)	4700-000			
		BUYER CREDIT	Memo Amount: (18,595.34)	2820-000			
			R/E Taxes - Current				
			Memo Amount: (4,090.00)	2500-000			
		RICHARD ALEXANDER	Title, Recording & Transfer Fees				
			Memo Amount: (5,928.79)	4120-000			
			Judgment Lien Payoff				
02/06/12	000307	International Sureties	BOND	2300-000		1,102.20	1,220,539.62
		Suite 420	BOND				
		701 Poydras St.					
		New Orleans, LA 70139					
06/06/12	41	First Clearing LLC	Wachovia Securities Asset #41	1229-000	44,834.49		1,265,374.11
		One North Jefferson					
		St. Louis, MO 63103					
07/02/12	36	Village of Warrens	Sale of R/E Order #385	1110-000	500.00		1,265,874.11
		PO Box 97					
		Warrens, WI 54666					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		1,265,874.11	0.00

Memo Allocation Receipts: 650,000.00
Memo Allocation Disbursements: 148,830.70
Memo Allocation Net: 501,169.30

COLUMN TOTALS 1,356,745.75 1,356,745.75 0.00
Less: Bank Transfers/CD's 0.00 1,265,874.11
Subtotal 1,356,745.75 90,871.64
Less: Payments to Debtors 0.00
Net 1,356,745.75 90,871.64

Total Allocation Receipts: 650,000.00
Total Allocation Disbursements: 148,830.70
Total Memo Allocation Net: 501,169.30

TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS ACCOUNT BALANCE
Checking Account - *****0170 18,117.62 1,283,991.73 0.00
Money Market Account (Interest Earn - *****9857 1,356,745.75 90,871.64 0.00

Page Subtotals 45,334.49 1,266,976.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-32493 -PSH
Case Name: VAN DER MOLEN, EDWARD
VAN DER MOLEN, DEBORAH
Taxpayer ID No: *****0609
For Period Ending: 07/25/17

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9857 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					1,374,863.37	1,374,863.37	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00